
State Shared Revenues (2005 FYE)

VENDOR NAME: Charleston

RECORD # 1627

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$167.27
	4/20/2005	\$141.62
Total for Beer Tax		\$308.89

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$118.91
	8/20/2004	\$118.19
	9/20/2004	\$118.19
	10/20/2004	\$118.19
	11/20/2004	\$118.19
	12/20/2004	\$118.18
	1/20/2005	\$118.18
	2/20/2005	\$118.18
	3/20/2005	\$118.18
	4/20/2005	\$118.18
	5/20/2005	\$118.18
	6/20/2005	\$118.18
Total for City Streets and Transportation System		\$1,418.93

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$470.14
Total for Excise Tax		\$470.14

State Shared Revenues (2005 FYE)

VENDOR NAME: Charleston

RECORD # 1627

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$165.56
7/20/2004	\$1,022.66
7/20/2004	\$307.28
8/20/2004	\$161.53
8/20/2004	\$1,057.65
8/20/2004	\$299.80
9/20/2004	\$310.80
9/20/2004	\$1,051.20
9/20/2004	\$167.46
10/20/2004	\$1,076.23
10/20/2004	\$313.10
10/20/2004	\$168.69
11/20/2004	\$297.58
11/20/2004	\$1,006.92
11/20/2004	\$160.33
12/20/2004	\$317.19
12/20/2004	\$1,083.94
12/20/2004	\$170.90
1/20/2005	\$1,003.51
1/20/2005	\$292.77
1/20/2005	\$157.74
2/20/2005	\$302.05
2/20/2005	\$162.74
2/20/2005	\$1,012.50
3/20/2005	\$163.53

State Shared Revenues (2005 FYE)

VENDOR NAME: Charleston

RECORD # 1627

3/20/2005	\$1,034.84
3/20/2005	\$303.51
4/20/2005	\$234.36
4/20/2005	\$790.69
4/20/2005	\$126.27
5/20/2005	\$1,090.12
5/20/2005	\$307.21
5/20/2005	\$165.52
6/20/2005	\$167.66
6/20/2005	\$1,030.98
6/20/2005	\$311.18

Total for Gasoline and Motor Fuel Tax

\$17,796.00

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$6,627.54
5/20/2005	(\$207.97)

Total for Income Tax

\$6,419.57

State Shared Revenues (2005 FYE)

VENDOR NAME: Charleston

RECORD # 1627

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$3,116.02
	8/20/2004	\$3,185.82
	9/20/2004	\$3,127.53
	10/20/2004	\$3,084.91
	11/20/2004	\$3,129.99
	12/20/2004	\$3,080.63
	1/20/2005	\$3,018.58
	2/20/2005	\$3,903.25
	3/20/2005	\$2,828.62
	4/20/2005	\$2,966.18
	5/20/2005	\$3,267.08
	6/20/2005	\$3,222.95
Total for Sales Tax		\$37,931.56

State Shared Revenues (2005 FYE)

VENDOR NAME: Charleston

RECORD # 1627

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$7.38
8/4/2004	\$7.24
9/7/2004	\$9.33
10/6/2004	\$6.05
11/3/2004	\$10.53
12/3/2004	\$10.25
1/6/2005	\$9.02
2/3/2005	\$8.79
3/7/2005	\$6.25
4/7/2005	\$6.83
5/5/2005	\$12.27
6/7/2005	\$9.40
Total for Telecommunications Sales Tax	\$103.34

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,115.41
1/20/2005	\$1,115.41
4/20/2005	\$1,115.41
6/20/2005	\$1,115.39
Total for TVA - In Lieu of Tax	\$4,461.62
